

STATE OF IDAHO
IDAHO TRANSPORTATION DEPARTMENT
STATE HIGHWAY FUND
CERTIFICATION OF RECEIPTS AND DISBURSEMENTS CASH BASIS
JULY 1, 2022 - JUNE 30, 2023
FISCAL YEAR 2023

Cash Balance (Beg) - July 1, 2022		\$147,906,200
Receipts		
Transfer From Highway Distribution Account	\$ 240,412,100	
Fuels/Registrations	\$ 73,144,300	
Miscellaneous Receipts	<u>\$ 50,368,300</u>	
Total State Receipts	\$ 363,924,700	
Federal Aid - Formula	\$ 386,465,100	
Transfers In - Ethanol Exemption Elimination	\$ 19,404,300	
Transfers In - Cigarette Tax	\$ -	
Transfers In - Direct Investment Pool	\$ -	
City & County Contributions	<u>\$ 7,906,700</u>	
Total Receipts		\$ 777,700,800
Disbursements		
Expenditures - Fund 0260 State Highway Account	\$ 719,101,900	
Transfers Out - To Long Term Investment Fund	\$ 4,097,400	
Transfers Out - To Local Highway Trust Fund	\$ -	
Transfers Out - To Local Highway Distribution Fund	\$ -	
Transfers Out - Garvee Capital Project Fund	\$ -	
Transfers Out - Garvee Debt Service Fund - Federal	\$ 58,951,800	
Transfers Out - Garvee Debt Service Fund - State	<u>\$ -</u>	
Total Disbursements		\$ 782,151,100
Net Change in Cash Balance		\$ (4,450,300)
Cash Balance (End) - June 30, 2023		<u>\$ 143,455,900</u>

Prepared By:

Certified:

Signed

Justin Collins, Controller
Idaho Transportation Department

Signed

Bill Moad
Chairman, Idaho Transportation Board